

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended (dd/mm/yyyy):	30/06/2009	
To: Hong Kong Exchanges and Clearing L	Limited	
Name of Scheme	Prosperity Real Estate Investment Trust	
Date Submitted	03/07/2009	
Stock Code 808		

I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	1,313,153,794	N/A			
Increase/ (decrease) during the month	N/A	N/A			
EGM approval date	N/A	N/A			
Balance at close of the month	1,313,153,794	N/A			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1. N/A				Lapsed		
(/ /)						
		· 				
2. N/A						
2.11/11						
2 224		·				
3. N/A						
(/ /)						
	-			Total	A. N/A	
Total funds raised du		h from exercise o	of			
options (State curren	cy)			N/A		

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. N/A		<u> </u>				
	•					
(/ /)						-
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable)	(/	/				
(dd/mm/yyyy) 2. N/A	(/	/ <u>)</u>				
2. 17/11						
	•					
	•					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/	/)				
5. IV/A	•					
	•					
	•					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
4. N/A						
	•					
	· ·					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B.	N/A	
				10tai <u>D.</u>	11/11	<u>-</u>

For Main Board listed issuers Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted the month Amount at of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto 1. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A _____ Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)

Total C. N/A

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>		
2. <u>N/A</u>		
3. <u>N/A</u>		
	_	
Total	D. N/A	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued issued during pursuant the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (dd/mm/yyyy) 1. Rights issue At price:) currency N/AN/AEGM approval date (dd/mm/yyyy) Issue and allotment date: State 2. Open offer At price: (dd/mm/yyyy) currency N/A N/A EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency N/AN/A EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) N/A N/A EGM approval date (dd/mm/yyyy) (/ / Issue and allotment date: State 5. Scrip dividend (dd/mm/yyyy) At price: currency N/A N/A EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) (/ / 6. Repurchase of units N/A N/A EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units N/A N/A EGM approval date

(dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	d ((ssue and allotment late: dd/mm/yyyy) EGM approval date dd/mm/yyyy)	(/			N/A	N/A
9.	Other (Please specify)	At price :	State currency	d ((EGM approval date	(/)	N/A	N/A
								Tot	al E. N/A	
	otal increase / (decrease					es in In	ıtere	sts"	N/A	

Remarks (if any):
N/A
Submitted by: Stephen Henry CHU
Title: Director of ARA Asset Management (Prosperity) Limited (as manager of Prosperity Real Estate Investment Trust)
(Director, Secretary or other duly authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.